

EXHIBIT 2

CERTIFIED TRANSLATION

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Mason Kim

Houlihan Lokey

Jan 30, 2018 19:03

**PUERTO RICO ELECTRIC POWER AUTHORITY
MONTHLY UNPAID BALANCES REPORT SUMMARY
BALANCES FROM 0 TO 120 DAYS OR OVER**

Entity	Government Agency	TOTAL UNPAID BALANCE	0 days Balance	30-day Balance	60-day Balance	90-day Balance	120-days or over Balance
Corporations	PRASA	\$ 62,891,943.28	\$ 15,209,501.26	\$ -	\$ 11,238,697.47	\$ 10,518,768.67	\$ 25,924,975.88
Corporations	MEDICAL SERVICES ADMINISTRATION	\$ 31,699,159.86	\$ 454,226.95	\$ 484,674.17	\$ 443,828.20	\$ 401,934.90	\$ 29,914,495.64
Corporations	PORT AUTHORITY	\$ 29,117,108.75	\$ 89,135.95	\$ -	\$ 360,456.68	\$ 291,752.21	\$ 28,375,763.91
Corporations	URBAN TRAIN ADMINISTRATION	\$ 28,490,152.11	\$ 83,178.83	\$ -	\$ 697,614.23	\$ 656,223.62	\$ 27,053,135.43
Corporations	HIGHWAY AND TRANSPORTATION AUTHORITY	\$ 16,537,207.83	\$ 616,199.00	\$ 470,909.22	\$ 223,585.16	\$ 208,027.82	\$ 15,018,486.63
Corporations	PP.R. CARDIVASCULAR CENTER CORPORATION.	\$ 12,636,160.13	\$ 243,841.82	\$ 258,611.75	\$ 237,814.14	\$ 214,474.03	\$ 11,681,418.39
Corporations	UNIVERSITY MEDICAL SERVICES	\$ 8,915,797.78	\$ 150,630.22	\$ 61,370.10	\$ 175,084.23	\$ 180,539.47	\$ 8,348,173.76
State	DEPARTAMENT OF EDUCATION	\$ 7,414,290.41	\$ 4,972,836.86	\$ 2,441,453.55	\$ -	\$ -	\$ -
Corporations	PUBLIC HOUSING ADMINISTRATION	\$ 7,117,231.11	\$ 830,127.30	\$ 594,059.95	\$ 972,402.13	\$ 1,036,351.40	\$ 3,684,290.33
Corporations	METROPOLITAN BUS AUTHORITY	\$ 6,916,498.84	\$ 118,148.35	\$ 124,097.53	\$ 109,666.31	\$ 107,556.61	\$ 6,457,030.04
Corporations	SOLID WASTE AUTHORITY	\$ 4,341,547.68	\$ 31,509.62	\$ -	\$ 107,745.22	\$ 96,437.31	\$ 4,105,855.53
State	SPORTS AND RECREATION DEPARTMENT	\$ 3,559,482.25	\$ 400,315.14	\$ 305,198.02	\$ 297,268.90	\$ 283,766.14	\$ 2,272,934.05
Federal	U.S. VETERANS ADM. CENTER	\$ 2,896,822.77	\$ 2,633,241.21	\$ -	\$ 263,581.56	\$ -	\$ -
Corporations	NATIONAL PARKS TRUST/Recreation	\$ 2,787,683.89	\$ -	\$ -	\$ -	\$ -	\$ 2,787,683.89
Corporations	LAND AUTHORITY	\$ 2,631,148.87	\$ 12,027.03	\$ 27,084.21	\$ 28,247.23	\$ 30,175.11	\$ 2,533,615.29
State	HEALTH DEPARTMENT - ADMINISTRATIVE SERVICES	\$ 2,606,368.14	\$ 468,317.80	\$ 994,548.85	\$ 681,663.63	\$ 461,837.86	\$ -
State	COURTS ADMINISTRATION	\$ 2,602,166.03	\$ 466,373.07	\$ 752,374.55	\$ 716,470.39	\$ 661,077.91	\$ 5,870.11
Corporations	STATE INSURANCE FUND CORPORATION	\$ 2,242,689.79	\$ 368,244.66	\$ 589,628.45	\$ 578,910.63	\$ 560,781.61	\$ 145,124.44
State	INSTITUTE OF CULTURE	\$ 2,172,223.63	\$ 157,151.30	\$ 154,935.81	\$ 145,030.47	\$ 137,023.53	\$ 1,578,082.52
Federal	GENERAL SERVICES ADMINISTRATION	\$ 2,167,353.44	\$ 545,844.16	\$ 233,445.58	\$ 203,445.59	\$ 295,381.34	\$ 889,236.77
Corporations	U.P.R. MEDICAL SCIENCES CAMPUS	\$ 2,140,328.86	\$ 830,919.70	\$ 685,340.50	\$ 624,068.66	\$ -	\$ -
Corporations	PUBLIC BUILDINGS AUTHORITY	\$ 2,010,498.64	\$ 210,175.36	\$ -	\$ 1,213,987.24	\$ 586,336.04	\$ -
Corporations	UNIVERSITY OF PUERTO RICO	\$ 1,869,439.63	\$ -	\$ 982,424.05	\$ 887,015.58	\$ -	\$ -
State	HEALTH DEPARTMENT - UNIVERSITY HOSPITAL	\$ 1,856,211.11	\$ -	\$ 251,272.47	\$ 470,725.03	\$ -	\$ 1,134,213.61
State	Administration of Mental Health and Anti-Addiction Services	\$ 1,439,452.05	\$ 298,688.52	\$ 310,547.85	\$ 288,251.81	\$ 271,698.97	\$ 270,264.90
Corporations	CONVENTION CENTER DISTRICT AUTHORITY	\$ 1,428,232.05	\$ 264,517.66	\$ 637,831.60	\$ 345,399.96	\$ 180,482.83	\$ -
Federal	U.S. ARMY GARRISON	\$ 1,395,761.75	\$ 537,098.81	\$ 300,669.90	\$ 557,993.04	\$ -	\$ -
Federal	U.S. ARMY RESERVE	\$ 1,327,536.91	\$ 43,339.36	\$ -	\$ 152,420.84	\$ 152,339.55	\$ 979,437.16
State	CAPITOL SUPERINTENDENCE	\$ 1,242,284.64	\$ 764,846.42	\$ -	\$ 259,692.41	\$ 217,745.81	\$ -

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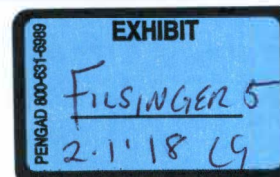
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Mason Kim

Jan 30, 2018 19:03

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I, Juan E. Segarra, USCCI #06-067/translator, certify that the foregoing is a true and accurate translation, to the best of my abilities, of the document in Spanish which I have seen.



CERTIFIED TRANSLATION

onfiden al
Mason Kim
Houlihan Lokey
Jan 30, 2018 1:00

PUERTO RICO ELECTRIC POWER AUTHORITY
MONTHLY UNPAID BALANCES REPORT SUMMARY
BALANCES FROM 0 TO 120 DAYS OR OVER

Entity	Government Agency	TOTAL UNPAID BALANCE	0 days Balance	30-day Balance	60-day Balance	90-day Balance	120 days or over Balance
Corporations	ISLAND MARITIME TRANSPORTATION AUTHORITY	\$ 1,160,247.44	\$ 7,959.90	\$ -	\$ 25,220.62	\$ 20,425.97	\$ 1,106,640.95
Federal	US POSTAL SERVICE	\$ 942,738.48	\$ 191,281.11	\$ 249,304.76	\$ 249,204.67	\$ 252,947.94	\$ -
State	HEALTH DEPARTMENT - ASSISTANCE PROGRAM	\$ 929,253.39	\$ 45,554.30	\$ 48,913.12	\$ 55,340.75	\$ 55,688.79	\$ 723,756.43
State	STATE ELECTIONS COMMISSION	\$ 911,348.32	\$ 179,438.28	\$ 189,458.83	\$ 203,058.35	\$ 175,089.36	\$ 164,303.50
Corporations	INFRASTRUCTURE FINANCING AUTHORITY	\$ 852,436.20	\$ 124,137.56	\$ 123,350.17	\$ 123,241.69	\$ 109,088.80	\$ 372,617.98
State	DEPARTMENT OF NATURAL RESOURCES	\$ 703,597.92	\$ 67,305.95	\$ 69,081.71	\$ 73,998.54	\$ 71,504.10	\$ 421,707.62
Corporations	HUMACAO UNIVERSITY COLLEGE	\$ 669,587.14	\$ 181,237.04	\$ 175,619.39	\$ 156,110.12	\$ 156,609.52	\$ 11.07
Corporations	LOCAL REDEVELOPMENT AUTHORITY	\$ 657,970.86	\$ 15,288.12	\$ -	\$ 14,193.81	\$ 60,210.59	\$ 568,278.34
Corporations	COMPREHENSIVE CANCER CENTER	\$ 567,076.13	\$ 193,352.30	\$ 66,629.20	\$ 307,094.63	\$ 0.00	\$ -
Corporations	CAYEY UNIVERSITY COLLEGE	\$ 496,315.18	\$ 114,160.88	\$ 101,278.02	\$ 98,970.59	\$ 93,743.41	\$ 88,162.28
Corporations	FORENSIC SCIENCES INSTITUTE	\$ 460,382.14	\$ 110,672.96	\$ 23,339.69	\$ 110,911.85	\$ 100,631.93	\$ 114,825.71
State	SCHOOL OF VISUAL ARTS	\$ 446,165.36	\$ 21,490.61	\$ 21,748.74	\$ 25,871.62	\$ 21,949.04	\$ 355,105.35
Federal	US COAST GUARD	\$ 444,179.02	\$ 32,888.03	\$ 171,167.27	\$ 192,123.98	\$ 47,999.74	\$ -
Corporations	PR MUSIC CONSERVATORY CORPORATION	\$ 431,006.33	\$ -	\$ 65,597.97	\$ 67,623.54	\$ 65,710.00	\$ 232,074.82
State	PR NATIONAL GUARD	\$ 430,149.30	\$ 192,438.20	\$ 237,711.10	\$ -	\$ -	\$ -
State	PR FIRE DEPARTMENT	\$ 418,340.25	\$ 71,832.05	\$ 90,444.85	\$ 107,000.95	\$ 103,093.95	\$ 45,968.45
Corporations	INDUSTRIAL DEVELOPMENT COMPANY	\$ 402,849.86	\$ 152,013.11	\$ 143,880.43	\$ 106,956.32	\$ -	\$ -
State	DEPARTMENT OF LABOR AND HUMAN RESOURCES	\$ 390,981.63	\$ 204,896.97	\$ 186,084.66	\$ -	\$ -	\$ -
State	VOCATIONAL REHABILITATION ADMINISTRATION	\$ 390,628.37	\$ 65,347.88	\$ 91,079.38	\$ 88,475.08	\$ 83,421.78	\$ 62,304.25
Corporations	PR EXPORT DEVELOPMENT CORP.	\$ 384,936.67	\$ 16,261.30	\$ -	\$ 65,757.64	\$ 58,360.09	\$ 244,557.64
Corporations	PR PUBLIC BROADCASTING CORPORATION	\$ 384,670.24	\$ 99,807.12	\$ 98,133.11	\$ 93,943.88	\$ 92,786.13	\$ -
Corporations	BAYAMÓN REGIONAL COLLEGE	\$ 313,985.38	\$ -	\$ -	\$ 187,407.82	\$ 126,577.56	\$ -
Corporations	CAROLINA REGIONAL COLLEGE	\$ 303,180.52	\$ 44,367.48	\$ -	\$ 111,727.31	\$ 101,705.82	\$ 45,379.91
Federal	US CUSTOMS SERVICE - CMC	\$ 294,758.92	\$ 54,222.43	\$ 13,028.03	\$ 56,411.97	\$ 60,150.09	\$ 110,946.40
State	JOB CORPS	\$ 291,828.39	\$ 46,861.66	\$ 65,054.70	\$ 61,456.33	\$ 58,055.85	\$ 60,399.85
State	CRIM	\$ 271,487.31	\$ 52,814.00	\$ 55,390.03	\$ 60,020.14	\$ 52,308.18	\$ 50,954.96
Federal	FDIC (EUROBANK)	\$ 259,587.76	\$ -	\$ -	\$ -	\$ -	\$ 259,587.76
Federal	SURVEILLANCE SUPPORT FORCE	\$ 249,707.24	\$ 79,925.12	\$ 107,417.44	\$ 62,364.68	\$ -	\$ -

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Mason Kim
Houlihan Lokey
Jan 30, 2018 1:00

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Houlihan Lokey

Jan 30, 2018 10:03

**PUERTO RICO ELECTRIC POWER AUTHORITY
MONTHLY UNPAID BALANCES REPORT SUMMARY
BALANCES FROM 0 TO 120 DAYS OR OVER**

Entity	Government Agency	TOTAL UNPAID BALANCE	0 days Balance	30-day Balance	60-day Balance	90-day Balance	120 days or over Balance
Corporations	REGIONAL COLLEGES ADMINISTRATION	\$ 249,442.07	\$ 80,846.92	\$ 83,439.12	\$ 85,156.03	\$ 0.00	\$ -
State	STATE EMERGENCY MANAGEMENT AGENCY	\$ 244,773.41	\$ 34,778.46	\$ 35,632.02	\$ 34,674.58	\$ 35,209.08	\$ 104,479.27
Corporations	WORKERS' COMP.	\$ 235,503.21	\$ 11,466.77	\$ 57,307.53	\$ 56,489.74	\$ 55,526.22	\$ 54,712.95
State	RETIREMENT SYSTEM ADMINISTRATION	\$ 222,429.83	\$ 73,588.70	\$ 74,198.71	\$ 74,642.42	\$ -	\$ -
State	ENVIRONMENTAL QUALITY BOARD	\$ 210,713.75	\$ 17,903.96	\$ 19,175.05	\$ 23,338.60	\$ 21,780.03	\$ 128,516.11
State	TREASURY DEPARTMENT	\$ 209,660.75	\$ 209,660.45	\$ 0.30	\$ -	\$ -	\$ -
State	PUERTO RICO LOTTERY	\$ 204,097.43	\$ 65,242.25	\$ 67,132.30	\$ 71,722.88	\$ (0.00)	\$ -
Corporations	ARECIBO REGIONAL COLLEGE	\$ 195,843.40	\$ 17,197.44	\$ -	\$ 148,587.98	\$ 17,255.25	\$ 12,802.73
State	TRANSPORTATION AND PUBLIC WORKS DEPARTMENT	\$ 182,399.02	\$ 182,399.02	\$ -	\$ -	\$ -	\$ -
Corporations	AGRICULTURAL DEVELOPMENT AND SERVICES ADMINISTRATION	\$ 180,550.29	\$ 27,017.21	\$ 38,498.73	\$ 40,607.96	\$ 37,679.22	\$ 36,747.17
State	HEALTH DEPARTMENT - VITAL STATISTICS BUREAU	\$ 177,056.27	\$ 5,899.93	\$ 7,978.76	\$ 10,514.17	\$ 9,269.99	\$ 143,393.42
Federal	IONOSPHERIC (CORNELL UNIVERSITY)	\$ 170,455.23	\$ 60,323.98	\$ 59,601.03	\$ 50,530.22	\$ -	\$ -
State	GENERAL SERVICES ADMINISTRATION	\$ 164,150.00	\$ -	\$ 74,198.71	\$ 21,926.94	\$ 18,806.41	\$ 49,217.94
Federal	FEDERAL BUREAU PRISONS	\$ 161,079.75	\$ -	\$ 161,079.75	\$ -	\$ -	\$ -
Federal	DEPARTMENT AIR FORCE	\$ 159,400.17	\$ -	\$ -	\$ -	\$ -	\$ 159,400.17
Corporations	AGUADILLA REGIONAL COLLEGE	\$ 147,454.65	\$ 53,181.56	\$ 37,801.99	\$ 56,471.10	\$ -	\$ -
Corporations	UPR - C.A.A.M.	\$ 141,992.33	\$ -	\$ 141,992.33	\$ -	\$ -	\$ -
Corporations	UPR CENTRAL ADMINISTRATION	\$ 135,031.42	\$ 135,031.42	\$ -	\$ -	\$ -	\$ -
State	INDUSTRIAL COMMISSION	\$ 132,565.32	\$ 5,054.60	\$ 26,045.05	\$ 27,618.52	\$ 25,646.11	\$ 48,201.04
Federal	US FOOD & DRUG ADMINISTRATION	\$ 130,717.51	\$ 41,657.71	\$ 38,215.78	\$ 36,176.01	\$ 14,668.01	\$ -
Federal	U.S. NAVAL SEC. GROUP	\$ 123,065.98	\$ -	\$ -	\$ -	\$ -	\$ 123,065.98
State	HISTORIC PRESERVATION OFFICE	\$ 119,106.28	\$ 27,683.27	\$ 29,828.43	\$ 32,632.61	\$ 24,841.97	\$ 4,120.00
Corporations	CARIBBEAN PRIMATE RESEARCH	\$ 118,739.27	\$ 43,321.01	\$ 652.11	\$ 36,863.07	\$ 35,868.61	\$ 2,034.47
State	TEACHER RETIREMENT SYSTEM	\$ 118,424.46	\$ -	\$ 33,600.41	\$ 34,089.12	\$ 33,992.24	\$ 16,742.69
State	HEALTH DEPARTMENT - WIC PROGRAM	\$ 117,092.22	\$ -	\$ 49,913.96	\$ 34,990.57	\$ 32,187.69	\$ -
Federal	FEDERAL AVIATION AGENCY	\$ 116,268.45	\$ -	\$ 23,050.38	\$ 93,218.07	\$ -	\$ -
Federal	HIGH SCHOOL CROWN/ RAMEY SCHOOL	\$ 115,701.56	\$ -	\$ 26,565.19	\$ 27,322.10	\$ 24,806.87	\$ 37,007.40
Corporations	ECONOMIC DEVELOPMENT BANK	\$ 106,884.81	\$ 37,658.72	\$ 3,323.38	\$ 34,714.36	\$ 31,188.35	\$ -
Corporations	PONCE REGIONAL COLLEGE	\$ 92,920.65	\$ 92,920.65	\$ 0.00	\$ -	\$ -	\$ -
Corporations	LANDS ADMINISTRATION	\$ 75,073.73	\$ 25,666.67	\$ 24,941.45	\$ 24,465.61	\$ (0.00)	\$ -
Corporations	MOUNTAIN REGIONAL COLLEGE	\$ 74,290.21	\$ 28,401.90	\$ -	\$ 18,907.84	\$ 26,980.47	\$ -

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Jan 2, 2018

**PUERTO RICO ELECTRIC POWER AUTHORITY
MONTHLY UNPAID BALANCES REPORT SUMMARY
BALANCES FROM 0 TO 120 DAYS OR OVER**

Entity	Government Agency	TOTAL UNPAID BALANCE	0 days Balance	30-day Balance	60-day Balance	90-day Balance	120 days or over Balance
Federal	U.S. FOREST SERVICE	\$ 66,883.30	\$ 17,546.38	\$ 17,559.88	\$ 16,424.21	\$ 15,352.83	\$ -
State	SOCIOECONOMIC DEVELOPMENT ADM.	\$ 65,877.43	\$ 9,667.66	\$ 10,178.03	\$ 9,779.32	\$ 13,199.59	\$ 23,052.83
State	TELECOMMUNICATIONS REGULATORY BOARD	\$ 65,263.96	\$ 23,643.81	\$ 21,692.13	\$ 19,928.02	\$ 0.00	\$ -
Federal	EL YUNQUE NATIONAL FOREST	\$ 63,801.90	\$ 11,510.37	\$ 11,316.28	\$ 11,186.81	\$ 10,338.81	\$ 19,449.63
Federal	TROPICAL AGRICULTURAL RESEARCH ST	\$ 63,216.21	\$ 11,466.35	\$ 10,769.76	\$ 10,555.11	\$ 10,325.06	\$ 20,099.93
Federal	U.S. NAVY SALINAS ENG. AREA	\$ 63,131.28	\$ 4,520.00	\$ -	\$ 48,398.42	\$ 10,212.86	\$ -
State	911 SERVICE GOVERNING BOARD	\$ 56,281.94	\$ 18,696.77	\$ 17,414.23	\$ 20,170.94	\$ -	\$ -
Federal	US CUSTOMS - CARIBBEAN/DHS ICE HSI SAN JUAN	\$ 54,494.15	\$ -	\$ 17,768.43	\$ 17,395.40	\$ 16,033.10	\$ 3,297.22
Federal	HIDTA	\$ 54,461.96	\$ -	\$ 31,492.50	\$ 22,969.46	\$ -	\$ -
State	NATIONAL GUARD TRUST	\$ 54,415.42	\$ 9,965.47	\$ 9,943.57	\$ 9,215.95	\$ 8,841.09	\$ 16,449.34
Federal	SAN JUAN NATIONAL HISTORIC SITE	\$ 49,347.46	\$ 14,132.01	\$ 16,989.67	\$ 18,225.78	\$ -	\$ -
Corporations	AGRICULTURAL EXTENSION SERVICE	\$ 48,964.48	\$ 13,236.18	\$ 16,876.51	\$ 18,851.78	\$ 0.01	\$ -
Federal	DEVELOPMENT	\$ 46,708.03	\$ 18,991.69	\$ 17,605.48	\$ 10,110.86	\$ -	\$ -
State	EMERGENCY MEDICAL CORPS	\$ 45,536.00	\$ 15,290.91	\$ 15,959.36	\$ 14,285.73	\$ -	\$ -
State	TRAINING AND DEVELOPMENT OFC. LABOR AFFAIRS & HR ADMIN	\$ 43,413.14	\$ 16,266.13	\$ 16,359.91	\$ 10,787.10	\$ -	\$ -
Federal	SAN JUAN LABORATORIES (CENTER FOR DISEASE CONTROL DENGUE BRANCH)	\$ 43,048.32	\$ 43,048.32	\$ -	\$ -	\$ -	\$ -
Corporations	UPR RETIREMENT BOARD	\$ 41,385.81	\$ 6,926.69	\$ 7,452.24	\$ 6,939.34	\$ 6,771.73	\$ 13,295.81
State	COMMUNITY SERVICES INSTITUTE	\$ 39,634.17	\$ 10,333.49	\$ 10,459.97	\$ 9,890.03	\$ 8,950.68	\$ -
Corporations	FINE ARTS CENTER CORP.	\$ 37,970.68	\$ 37,970.68	\$ -	\$ 0.00	\$ -	\$ -
Federal	US DEPARTMENT INT/FISH, WILDLIFE SVC	\$ 37,940.28	\$ 7,283.08	\$ 2,217.37	\$ 14,205.87	\$ 12,687.74	\$ 1,546.22
State	PERMITS MANAGEMENT OFFICE	\$ 32,556.74	\$ 4,218.43	\$ 4,812.00	\$ 6,641.34	\$ 6,126.95	\$ 10,758.02
State	OFFICE OF THE COMPTROLLER	\$ 31,883.73	\$ 14,056.32	\$ 16,842.76	\$ 984.65	\$ -	\$ -
Federal	US DEPT OF AGRICULTURE	\$ 31,606.71	\$ 9,911.78	\$ -	\$ 12,888.47	\$ 8,806.46	\$ -
Corporations	AGRICULTURAL RESEARCH STATION	\$ 31,443.98	\$ 22,709.70	\$ -	\$ 8,734.28	\$ -	\$ -
Federal	USAF TARS	\$ 29,797.59	\$ 7,898.24	\$ 7,602.73	\$ 7,052.98	\$ 7,243.64	\$ -
Federal	US ARMY CORPS OF ENG. Inactive	\$ 25,106.95	\$ -	\$ -	\$ -	\$ -	\$ 25,106.95
State	HEALTH DEPARTMENT - ENVIRONMENTAL HEALTH	\$ 23,044.08	\$ 2,587.28	\$ 2,879.56	\$ 3,268.76	\$ 3,317.19	\$ 10,991.29
Federal	DHS, USCPB, NLC - LAGUNA	\$ 21,962.61	\$ -	\$ 16,150.67	\$ 5,811.94	\$ -	\$ -
Federal	US IMMIGR. & NATUR. SVC/DHS/ICE	\$ 21,944.69	\$ -	\$ 21,944.69	\$ -	\$ -	\$ -
Federal	U.S. ARMY NAT'L CEMETERY (DEPARTMENT OF VETERANS AFFAIRS)	\$ 21,743.29	\$ 1,936.07	\$ 5,419.56	\$ 5,086.24	\$ 5,336.84	\$ 3,964.58

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Houlihan-Loke

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Page 4 of 8

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**PUERTO RICO ELECTRIC POWER AUTHORITY
MONTHLY UNPAID BALANCES REPORT SUMMARY
BALANCES FROM 0 TO 120 DAYS OR OVER**

Entity	Government Agency	TOTAL UNPAID BALANCE	0 days Balance	30-day Balance	60-day Balance	90-day Balance	120 days or over Balance
State	OFFICE OF THE ELECTORAL CONTROLLER	\$ 19,538.68	\$ 4,922.63	\$ 6,483.71	\$ 8,132.34	\$ (0.00)	\$ -
Corporations	UPR BOTANIC GARDEN	\$ 18,870.73	\$ 2,764.27	\$ 3,647.36	\$ 4,574.87	\$ 3,624.47	\$ 4,259.76
Federal	US ARMY CORPS OF ENGINEERS	\$ 17,687.14	\$ 6,262.91	\$ 5,909.52	\$ 5,514.71	\$ (0.00)	\$ -
Federal	FEDERAL HOUSING ADMIN.	\$ 16,862.90	\$ -	\$ -	\$ -	\$ -	\$ 16,862.90
State	GOVERNMENT ETHICS OFFICE	\$ 16,411.06	\$ -	\$ 5,486.10	\$ -	\$ 5,011.58	\$ 5,913.38
Federal	US CORPS OF ENGINEERS	\$ 15,638.77	\$ -	\$ 10,015.93	\$ 5,622.84	\$ -	\$ -
State	MUNICIPAL AFFAIRS COMMISSIONER'S OFFICE OCAM	\$ 13,199.68	\$ 4,076.26	\$ -	\$ 1,287.43	\$ 2,181.78	\$ 5,654.21
Corporations	PONCE PORT AUTHORITY	\$ 12,904.07	\$ 2,535.17	\$ 2,755.99	\$ 2,791.40	\$ 2,777.82	\$ 2,043.69
Federal	US WEATHER BUREAU	\$ 12,023.53	\$ 5,125.12	\$ -	\$ 6,898.41	\$ -	\$ -
Corporations	MARTIN PEÑA CANAL ENLACE PROJECT CORPORATION	\$ 10,526.92	\$ 1,771.62	\$ 1,979.30	\$ 2,166.62	\$ 2,390.31	\$ 2,219.07
Corporations	THE DEVELOPMENT CORPORATION	\$ 10,474.00	\$ 10,474.00	\$ (0.00)	\$ -	\$ -	\$ -
Corporations	ISABELA AGRICULTURAL RESEARCH STATION	\$ 10,293.55	\$ 2,984.40	\$ 3,544.29	\$ 3,764.86	\$ -	\$ -
Corporations	CANTERA PENINSULA DEVELOPMENT CORPORATION	\$ 10,196.81	\$ 2,558.62	\$ 2,587.70	\$ 1,699.46	\$ 3,351.03	\$ -
State	FINANCIAL INSTITUTIONS COMMISSIONER'S OFFICE	\$ 9,707.59	\$ -	\$ 5,180.64	\$ 4,526.95	\$ -	\$ -
State	LABOR RELATIONS BOARD	\$ 9,022.58	\$ 3,104.47	\$ 2,996.36	\$ 2,921.75	\$ 0.00	\$ -
Federal	US MARSHALS SERVICE inactive	\$ 7,501.52	\$ -	\$ -	\$ -	\$ -	\$ 7,501.52
Federal	SOIL CONSERVATION OFFICE	\$ 7,003.02	\$ 1,204.05	\$ 1,841.88	\$ 1,976.13	\$ 1,980.96	\$ -
Corporations	CULEBRA CONSERVATION AND DEVELOPMENT AUTHORITY	\$ 6,989.22	\$ 1,260.07	\$ 1,451.57	\$ 1,488.31	\$ 1,568.90	\$ 1,220.37
State	OFFICE OF THE ADVOCATE FOR THE ELDERLY	\$ 6,714.45	\$ 1,066.48	\$ 1,162.22	\$ 1,425.88	\$ 1,368.44	\$ 1,691.43
Federal	FBI	\$ 6,526.42	\$ -	\$ -	\$ -	\$ -	\$ 6,526.42
State	PUBLIC SERVICE COMMISSION	\$ 6,435.49	\$ 1,429.95	\$ -	\$ 2,973.59	\$ 2,031.95	\$ -
Federal	US DEPT OF COMM (BC)	\$ 6,246.00	\$ -	\$ -	\$ -	\$ -	\$ 6,246.00
Corporations	GURABO AGRICULTURAL RESEARCH STATION	\$ 6,135.92	\$ 1,310.11	\$ 1,439.04	\$ 1,558.50	\$ 1,610.13	\$ 218.14
State	COUNSEL ON DEFICIENCY	\$ 5,815.00	\$ -	\$ 386.92	\$ 420.85	\$ 434.65	\$ 4,572.58
Federal	SAN JUAN OBSERVATORY	\$ 5,500.18	\$ 962.37	\$ 1,102.94	\$ 1,148.98	\$ 1,187.76	\$ 1,098.13
State	STATISTICS INSTITUTE	\$ 5,371.55	\$ 1,455.29	\$ 1,990.12	\$ 1,926.14	\$ 0.00	\$ -
State	PUERTO RICO SENATE	\$ 4,547.62	\$ -	\$ -	\$ -	\$ -	\$ 4,547.62
Federal	SELECTIVE SERVICE SYSTEM	\$ 4,187.36	\$ -	\$ -	\$ -	\$ -	\$ 4,187.36

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Mason Kim

Houlihan Lokey

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Houlihan Lokey

Jan 30, 2018 19:03

**PUERTO RICO ELECTRIC POWER AUTHORITY
MONTHLY UNPAID BALANCES REPORT SUMMARY
BALANCES FROM 0 TO 120 DAYS OR OVER**

Entity	Government Agency	TOTAL UNPAID BALANCE	0 days Balance	30-day Balance	60-day Balance	90-day Balance	120 days or over Balance
Corporations	JUANA DÍAZ AGRICULTURAL RESEARCH STATION	\$ 4,069.01	\$ 1,107.53	\$ 1,249.73	\$ 1,528.99	\$ 182.76	\$ -
Corporations	COROZAL AGRICULTURAL RESEARCH STATION	\$ 3,929.44	\$ 1,032.40	\$ 1,395.22	\$ 1,501.82	\$ (0.00)	\$ -
State	RURAL DEVELOPMENT CORPORATION	\$ 3,774.01	\$ -	\$ 756.62	\$ 888.85	\$ 781.10	\$ 1,347.44
State	OFFICE OF THE PUBLIC DEFENDER	\$ 3,747.78	\$ -	\$ 1,208.89	\$ 1,303.42	\$ 1,235.47	\$ -
State	CIPA	\$ 3,628.09	\$ 1,214.25	\$ 1,348.26	\$ 1,065.58	\$ -	\$ -
Federal	RURAL DEVELOPMENT	\$ 3,617.23	\$ 700.74	\$ 876.69	\$ 987.19	\$ 1,052.61	\$ -
Corporations	ADJUNTAS AGRICULTURAL RESEARCH STATION	\$ 3,571.68	\$ 1,244.41	\$ 1,180.40	\$ 1,146.87	\$ 0.00	\$ -
Federal	PONCE VETERANS' CENTER	\$ 3,555.29	\$ 569.53	\$ 928.21	\$ 1,040.64	\$ 1,016.91	\$ -
Federal	FEDERAL COMMUNICATIONS COMM	\$ 3,350.38	\$ 255.09	\$ 281.02	\$ 304.77	\$ 314.70	\$ 2,194.80
Federal	ARECIBO VET CENTER	\$ 3,187.18	\$ 572.08	\$ 1,279.68	\$ 1,335.42	\$ (0.00)	\$ -
State	HOUSE OF REPRESENTATIVES	\$ 2,914.24	\$ 243.94	\$ 282.23	\$ 226.25	\$ 226.25	\$ 1,935.57
Federal	USDA FARM SERV. AGENCY	\$ 1,785.32	\$ -	\$ -	\$ -	\$ -	\$ 1,785.32
State	OFFICE OF EX-GOVERNORS	\$ 1,178.20	\$ -	\$ 848.34	\$ 329.86	\$ -	\$ -
Federal	MARINE CORP. RESERVE UNIT	\$ 1,136.60	\$ -	\$ -	\$ -	\$ -	\$ 1,136.60
State	WOMEN'S ADVOCATE OFFICE	\$ 532.01	\$ 532.01	\$ -	\$ -	\$ -	\$ -
State	RIGHT TO WORK ADM.	\$ 472.01	\$ -	\$ -	\$ -	\$ -	\$ 472.01
Federal	DEPARTMENT OF THE ARMY	\$ 233.94	\$ -	\$ -	\$ -	\$ -	\$ 233.94
Federal	RESIDENT COMMISSIONER'S OFFICE	\$ 212.29	\$ -	\$ -	\$ -	\$ -	\$ 212.29
State	RESIDENT COMMISSIONER'S OFFICE	\$ 212.29	\$ -	\$ -	\$ -	\$ -	\$ 212.29
State	PRE-TRIAL SERVICES OFFICE	\$ 185.36	\$ -	\$ -	\$ -	\$ -	\$ 185.36
Corporations	PUBLIC CORP FOR SUSP AND INSURANCE FOR P.R. / COSSEC COOPERATIVES	\$ 183.03	\$ -	\$ -	\$ 39.66	\$ 36.50	\$ 106.87
Federal	U.S. GEOLOGICAL SURVEY	\$ 149.03	\$ -	\$ -	\$ -	\$ -	\$ 149.03
Federal	U.S. NAVY WATER PUMP STATION	\$ 147.59	\$ -	\$ -	\$ -	\$ -	\$ 147.59
State	LEGISLATIVE SERVICES OFFICE	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
State	CORRECTIONAL HEALTH PROGRAM	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Corporations	MOUNTAIN INTEGRAL HEALTH	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Corporations	HOUSING FINANCE BANK AND AGENCY	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Corporations	ULTRACOM (OVERSEAS TELECOMMUNICATIONS)	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00

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**PUERTO RICO ELECTRIC POWER AUTHORITY
MONTHLY UNPAID BALANCES REPORT SUMMARY
BALANCES FROM 0 TO 120 DAYS OR OVER**

Entity	Government Agency	TOTAL UNPAID BALANCE	0 days Balance	30-day Balance	60-day Balance	90-day Balance	120 days or over o mas
Corporations	CRUV [Urban Renewal and Housing Corp.]	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
State	PAROLE BOARD	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Corporations	MAYAGUEZ PORT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporations	MUSICAL PERFORMING ARTS CORPORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporations	CRIMINAL JUSTICE UNIVERSITY COLLEGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Corporations	PORT BORINQUEN DEVEL. AND ADMIN AUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	FUTURE ENTREPRENEURS TRAINING ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	PATIENT ADVOCATE'S OFFICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	JUVENILE INSTITUTIONS ADMIN.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	JOB SECURITY BUREAU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	COSSMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	US POSTAL INSPECTION SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	ROOSEVELT ROADS CEIBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	COAST GUARD STA. FAJARDO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	U.S. MARSHAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State	JOINT COMMISSION ON CIVIL CODE REVIEW	\$ (0.01)	\$ (0.01)	\$ -	\$ -	\$ -	\$ -
Corporations	GOVERNMENT DEVELOPMENT BANK	\$ (9.41)	\$ (9.41)	\$ -	\$ -	\$ -	\$ -
State	APPELLATE COMMISSION HUMAN RESOURCES ADMIN.	\$ (39.53)	\$ (39.53)	\$ -	\$ -	\$ -	\$ -
Corporations	CRUV ACCOUNT LIQUIDATION OFFICE	\$ (43.59)	\$ (43.59)	\$ -	\$ -	\$ -	\$ -
Corporations	LAJAS AGRICULTURAL RESEARCH STATION	\$ (528.57)	\$ (528.57)	\$ -	\$ -	\$ -	\$ -
State	VETERANS' ADVOCATE OFFICE	\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -
State	COUNCIL ON OCCUPATIONAL DEVELOPMENT AND \$	\$ (2,285.51)	\$ (2,285.51)	\$ -	\$ -	\$ -	\$ -
Federal	FEDERAL EMERGENCY MANAGEMENT	\$ (11,341.98)	\$ (11,341.98)	\$ -	\$ -	\$ -	\$ -
Corporations	TOURISM COMPANY	\$ (12,028.73)	\$ (12,028.73)	\$ -	\$ -	\$ -	\$ -
State	HORSE RACING INDUSTRY AND SPORT ADMIN.	\$ (12,912.21)	\$ (12,912.21)	\$ -	\$ -	\$ -	\$ -
State	FAMILIES AND CHILDREN ADMIN.	\$ (21,394.86)	\$ (21,394.86)	\$ -	\$ -	\$ -	\$ -
State	SPECIAL COMMUNITIES OFFICE	\$ (36,172.42)	\$ (36,172.42)	\$ -	\$ -	\$ -	\$ -
State	OFFICE OF MANAGEMENT AND BUDGET	\$ (39,921.66)	\$ (39,921.66)	\$ -	\$ -	\$ -	\$ -
State	COOPERATIVE DEVELOPMENT COMMISSION	\$ (39,957.11)	\$ (39,957.11)	\$ -	\$ -	\$ -	\$ -
State	CHILD SUPPORT ADMIN.	\$ (42,993.85)	\$ (42,993.85)	\$ -	\$ -	\$ -	\$ -

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MONTHLY UNPAID BALANCES REPORT SUMMARY
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Entity	Government Agency	TOTAL UNPAID BALANCE	0 days Balance	30.day Balance	60.day Balance	60.day Balance	120 days or over o mas
State	D.A.C.O.	\$ (43,941.11)	\$ (43,941.11)	\$ -	\$ -	\$ -	\$ -
State	OFFICE OF YOUTH AFFAIRS	\$ (52,602.58)	\$ (52,602.58)	\$ -	\$ -	\$ -	\$ -
State	DEPARTMENT OF AGRICULTURE	\$ (137,520.15)	\$ (137,520.15)	\$ -	\$ -	\$ -	\$ -
State	ACUDEM	\$ (203,275.27)	\$ (203,275.27)	\$ -	\$ -	\$ -	\$ -
State	STATE DEPARTMENT	\$ (273,809.38)	\$ (273,809.38)	\$ -	\$ -	\$ -	\$ -
State	DEPARTMENT OF HOUSING	\$ (448,402.05)	\$ (448,402.05)	\$ -	\$ -	\$ -	\$ -
State	GOVERNOR'S OFFICE	\$ (595,332.87)	\$ (595,332.87)	\$ -	\$ -	\$ -	\$ -
State	CORRECTIONS ADMIN.	\$ (1,424,031.95)	\$ (1,424,031.95)	\$ -	\$ -	\$ -	\$ -
State	SECRETARIAT						
State	DEPARTMENT OF THE FAMILY	\$ (1,892,929.41)	\$ (1,892,929.41)	\$ -	\$ -	\$ -	\$ -
State	DEPARTMENT OF JUSTICE	\$ (3,027,814.57)	\$ (3,027,814.57)	\$ -	\$ -	\$ -	\$ -
State	PUERTO RICO POLICE DEPARTMENT	\$ (9,173,373.72)	\$ (9,173,373.72)	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 257,892,369	\$ 17,365,784	\$ 14,567,667	\$ 26,475,522	\$ 20,142,389	\$ 179,341,006
Corporations		\$ 232,856,498	\$ 21,221,627	\$ 6,147,376	\$ 20,272,733	\$ 16,282,503	\$ 168,932,259
State		13,280,331	(8,228,219)	6,837,674	4,032,856	2,909,702	7,728,319
Federal		11,755,539	4,372,376	1,582,618	2,169,933	950,184	2,680,428
TOTAL		\$ 257,892,369	\$ 17,365,784	\$ 14,567,667	\$ 26,475,522	\$ 20,142,389	\$ 179,341,006

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